



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

11c.

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

April 2, 2007

Garland E. Hilliard
Olin Corporation
P.O. Box 248
1186 Lower River Road
Charleston, TN 37310

Kimberly Lesniak
Associate General Counsel
EPEC Polymers, Inc.
1001 Louisiana Street
Houston, TX 77002

Gary Ballesteros
Associate General Counsel
For Global Compliance
Rockwell Automation, Inc.
Suite 1400
777 East Wisconsin Avenue
Milwaukee, WI 53202

Dear Sirs:

The enclosed collection invoice is submitted to you by the U.S. Environmental Protection Agency (EPA) for payment of the costs outlined therein. This invoice includes an accounting of interim response costs incurred by EPA for activities pertaining to the Morgantown Ordnance Works, Morgantown, WV Site. This invoice is solely for the recovery of EPA's future response costs. Any fines and/or penalties due will be billed separately.

EPA seeks recovery of the future response costs contained in the enclosed invoice pursuant to the provisions of the Consent Decree, Civil Action No. 1:02CV177 and 1:03CV29, Section VI.11.b, Page 14. Attached to the enclosed invoice is a Narrative Cost Summary Report entitled, "Future Response Bill Costs from 12/07/05 to 12/31/06" dated March 15, 2007. The report provides an accounting of future response costs incurred by the United States in connection with the site for which EPA seeks reimbursement.

The stated amount of \$49,558.33 (\$106,508.34 x 46.53%) is due to be paid on or before June 7, 2007. Please review and adhere to all procedures and requirements, as specified in the Consent Decree for making payment and for disputing all or part of the costs contained in the invoice. Section VI.13. requires all uncontested future response costs to be paid within 60 days and contested amounts shall be placed in an interest bearing escrow account. Please make your check payable to:

EPA-Hazardous Substance Superfund

Forward your payment to:

EPA Region III
Superfund Accounting
P.O. Box 360515
Pittsburgh, PA 15251-6515

If express mail or a messenger service will be used to deliver your payment, the street address of our bank is below:

Environmental Protection Agency RIII
P.O. Box 360515
Mellon Client Service Center, Room 0690
500 Ross Street
Pittsburgh, PA 15262-0001

To send an EFT (wire transfer):

Federal Reserve Bank of New York
ABA No. 021030004
Account No. 68010727
SWIFT Address FRNYUS33
33 Liberty Street
New York, NY 10045
Note: Field Tag 4200 of the Fedwire message should read "D 68010727
Environmental Protection Agency"

To enable EPA to accurately record receipt of your payment by the established due date, the following information must be included on the face of your payment check:

Site Name/Location: Morgantown Ordnance Works, Morgantown, WV
Account Number: 03B5BF00
Receivable Account Number: 2730726S073
Civil Action No. 1:02CV177 and 1:30CV29

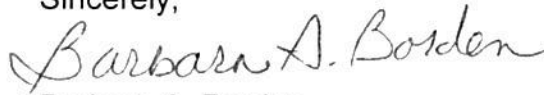
Interest will accrue at the current rate of 5.020% on any amounts unpaid by the due date. Failure to comply with the payment requirements will subject the respondent to stipulated penalties as outlined in Section VIII.19 (Stipulated Penalties). Non compliance will also result in further collection efforts, including the referral of the debt to the Department of Justice.

Any questions or problems regarding this billing should be directed to:

Andrew Goldman
Office of Regional Counsel
U.S. Environmental Protection Agency (3RC41)
1650 Arch Street
Philadelphia, PA 19103
(215) 814-2487

Thank you for your cooperation.

Sincerely,

A handwritten signature in cursive script that reads "Barbara A. Borden".

Barbara A. Borden
Office of the Comptroller

Enclosures



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

BILL FOR COLLECTION

Garland E. Hilliard
Olin Corporation
P.O. Box 248
1186 Lower River Road
Charleston, TN 37310

Kimberly Lesniak
Associate General Counsel
EPEC Polymers, Inc.
1001 Louisiana Street
Houston, TX 77002

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Associate General Counsel
For Global Compliance
Rockwell Automation, Inc.
Suite 1400
777 East Wisconsin Avenue
Milwaukee, WI 53202

<u>BD Number</u>	<u>Date</u>	<u>Amount</u>
2730726T073	April 2, 2007 (\$106,508.34 x 46.53%)	\$49,558.33
	Total	\$49,558.33

Description: Recovery of future response costs from 12/07/05 through 12/31/06 at the Morgantown Ordnance Works, Morgantown, WV Site pursuant to the Consent Decree, Civil Action No. 1:02CV177 and 1:03CV29, Section VI.11.b, page 14. A Narrative Cost Summary Report is attached.

Payment Due Date: June 7, 2007

Forward your payment to: EPA, Region III
Superfund Accounting
P.O. Box 360515
Pittsburgh, PA 15251-6515

Interest will be assessed at the rate of 5.020% on any amounts unpaid by the due date. Please review and adhere to all procedures and requirements, as specified in Section VI.11.b for making payment and/or for disputing all or part of the costs contained in the cost summary.

BD 2730726S073 2007 TR2B BD45 RC26 03B5BF00 CR11

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Narrative Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06

1. The United States Environmental Protection Agency has incurred at least \$16,453.89 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$381.06 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred at least \$927.77 for Regional Travel Costs.
4. The United States Environmental Protection Agency has incurred costs of at least \$2,298.54 for ENFORCEMENT SUPPORT AND COMMUNITY INVOLVEMENT SUPPORT SERVICES CONTRACT (ESCI) contract expenditures. The total represents the amount spent under the CHENEGA TECHNICAL PRODUCTS, LLC contract.
5. The United States Environmental Protection Agency has incurred costs of at least \$17,792.76 for INTERAGENCY AGREEMENT (IAG) COSTS contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
6. The United States Environmental Protection Agency has incurred costs of at least \$24,524.86 for INTERAGENCY AGREEMENT (IAG) COSTS contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
7. The United States Environmental Protection Agency has incurred costs of at least \$1,349.00 for STATE COOPERATIVE AGREEMENT (SCA) COSTS contract expenditures. The total represents the amount spent under the STATE OF WEST VIRGINIA contract.
8. The United States Environmental Protection Agency has incurred at least \$42,780.46 for Indirect Costs.

Total Site Costs:

\$106,508.34

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Itemized Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06

REGIONAL PAYROLL COSTS	\$16,453.89
HEADQUARTERS PAYROLL COSTS	\$381.06
REGIONAL TRAVEL COSTS	\$927.77
ENFORCEMENT SUPPORT AND COMMUNITY INVOLVEMENT SUPPORT SERVICES CONTRACT (ESCI)	
CHENEGA TECHNICAL PRODUCTS, LLC (EPS30401)	\$2,298.54
INTERAGENCY AGREEMENT (IAG) COSTS	
ARMY CORPS OF ENGINEERS (DW96944117)	\$17,792.76
ARMY CORPS OF ENGINEERS (DW96944210)	\$24,524.86
STATE COOPERATIVE AGREEMENT (SCA) COSTS	
STATE OF WEST VIRGINIA (99340301)	\$1,349.00
EPA INDIRECT COSTS	\$42,780.46
Total Site Costs:	<u>\$106,508.34</u>

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ALLEN, SONDR PROJECT OFFICER	2006	17	1.50	64.09
		18	0.50	21.35
		19	2.00	85.44
		20	2.50	106.80
		23	0.25	10.80
	2007	05	1.00	46.19
			<u>7.75</u>	<u>\$334.67</u>
CORBETT, CHRISTOPHER J. ENVIRONMENTAL SCIENTIST	2006	15	4.00	269.82
		17	2.50	168.63
		18	1.00	67.44
		19	6.50	438.46
		20	4.00	269.80
		21	2.50	168.63
		22	14.00	944.34
		23	9.50	640.79
		24	8.50	573.35
		25	19.50	1,348.89
		26	20.50	1,382.77
	2007	01	2.00	134.92
		02	4.50	303.55
		03	2.50	168.63
		04	3.00	193.92
		05	3.00	193.21
			<u>107.50</u>	<u>\$7,267.15</u>
DAPPOLONE, ANTHONY T. PROGRAM MANAGER	2006	06	4.00	253.88
		07	4.00	253.87
		10	0.50	32.72
		16	0.50	32.73
		17	0.25	16.35
		18	1.50	98.19
		19	0.50	32.73
		26	4.00	261.82
		27	1.00	65.45
			<u>16.25</u>	<u>\$1,047.74</u>

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
EARLY, WILLIAM C. SUPERVISORY ATTORNEY ADVISOR	2006	27	0.50	40.59
			<hr/> 0.50	<hr/> \$40.59
FRITZ, FRANCIS ATTORNEY ADVISOR	2006	11	1.25	84.29
			<hr/> 1.25	<hr/> \$84.29
GOLDMAN, ANDREW S. ATTORNEY ADVISOR (GENERAL)	2006	06	1.50	108.89
		07	0.50	38.05
		11	1.00	78.66
		12	1.00	78.66
		16	0.25	19.67
		17	0.25	19.67
		20	1.25	98.32
		24	3.00	235.98
		25	2.75	218.69
		26	0.75	58.99
		27	2.00	151.53
	2007	03	0.50	37.55
			<hr/> 14.75	<hr/> \$1,144.66
HENDERSHOT, MICHAEL ATTORNEY ADVISOR	2006	22	0.50	36.14
			<hr/> 0.50	<hr/> \$36.14
HUDSON, WILLIAM D. PUBLIC AFFAIRS SPECIALIST	2006	09	1.00	52.90
		22	1.00	52.75
		23	8.00	432.31
		24	5.00	266.07
		25	33.00	1,343.10
		26	5.00	265.54
		27	1.00	54.03
	2007	01	2.00	107.10
			<hr/> 56.00	<hr/> \$2,573.80
ISALES, LYDIA S.	2006	09	1.50	126.25

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SUPERVISORY ATTORNEY	2006	10	0.25	21.05
			1.75	\$147.30
JAFOLLA, NANCY R.	2006	14	1.00	58.89
TOXICOLOGIST		19	9.00	530.19
			10.00	\$589.08
KELLY, DARLENE F.	2006	10	7.00	367.21
ENVIRONMENTAL PROTECTION SPECIALIST		13	1.00	52.45
		16	1.00	52.46
			9.00	\$472.12
KELLY-ABRAMS, ZERADIAN	2006	17	0.50	25.15
ENVIRONMENTAL PROTECTION ASSISTANT		18	1.00	50.27
		21	0.25	12.57
		24	1.00	50.30
			2.75	\$138.29
KOTSCH, DONNA M.	2006	08	1.25	47.93
ENVIRONMENTAL PROTECTION SPECIALIST		09	0.25	9.90
		23	3.75	136.98
		24	0.50	19.80
		26	0.25	9.90
		27	0.25	9.90
	2007	02	0.25	9.90
			6.50	\$244.31
MATTA, CHRISTIAN	2006	06	5.00	265.40
ENVIRONMENTAL SCIENTIST		09	1.00	53.72
		10	13.00	689.12
		12	11.00	578.57
			30.00	\$1,586.81
MCCALL, DIANE	2006	07	2.00	79.91
MALANCONE, DIANE		12	0.50	20.69
FINANCIAL SPECIALIST			2.50	\$100.60

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PANDZA, STEVEN X. ACCOUNTANT	2006	07	2.50	136.21
		10	0.50	27.84
		12	1.00	55.70
			<u>4.00</u>	<u>\$219.75</u>
ROBB, JOHN CONTRACT SPECIALIST	2006	26	0.25	13.44
			<u>0.25</u>	<u>\$13.44</u>
RODRIGUES, CECIL A. SUPERVISORY ATTORNEY-ADVISOR	2006	24	2.50	199.47
			<u>2.50</u>	<u>\$199.47</u>
ROWE, VIRGINIA E. FINANCIAL SPECIALIST	2007	05	0.25	11.70
			<u>0.25</u>	<u>\$11.70</u>
STEPHENS, MARK K. ENVIRONMENTAL ENGINEER	2006	07	0.50	27.81
		26	1.00	57.50
			<u>1.50</u>	<u>\$85.31</u>
THOMAS, TANYA Y. ENVIRONMENTAL PROTECTION SPECIALIST	2006	20	0.25	12.46
			<u>0.25</u>	<u>\$12.46</u>
TORRES, HEATHER GRAY SUPERVISORY GENERAL ATTORNEY	2006	10	0.75	59.39
			<u>0.75</u>	<u>\$59.39</u>
WINGATE, BRENDA J. ENVIRONMENTAL PROTECTION SPECIALIST	2006	17	1.00	44.82
			<u>1.00</u>	<u>\$44.82</u>
Total Regional Payroll Costs			<u>277.50</u>	<u>\$16,453.89</u>

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Headquarters Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CHANG, SINCHAU S. ENVIRONMENTAL ENGINEER	2006	27	6.00	381.06
			<u>6.00</u>	<u>\$381.06</u>
Total Headquarters Payroll Costs			<u>6.00</u>	<u>\$381.06</u>

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Regional Travel Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
CORBETT, CHRISTOPHER J.	TM0442114	ACHA06219	08/09/2006	65.83
ENVIRONMENTAL SCIENTIST	TM0442114	ACHC06219	08/09/2006	255.18
				<u>\$321.01</u>
HUDSON, WILLIAM D.	TM0454556	ACHA06257	09/18/2006	606.76
PUBLIC AFFAIRS SPECIALIST				<u>\$606.76</u>
Total Regional Travel Costs				<u><u>\$927.77</u></u>

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Headquarters Travel Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

COSTS FROM 12/07/05 THRU 12/31/06

ENFORCEMENT SUPPORT AND COMMUNITY INVOLVEMENT SUPPORT SERVICES CONTRACT (ESCI)

Contractor Name: CHENEGA TECHNICAL PRODUCTS, LLC

EPA Contract Number: EPS30401

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	3008	07/22/2006	09/29/2006

Project Officer(s): KOTSCH, DONNA

Dates of Service: From: 07/22/2006 To: 09/29/2006

Summary of Service:

Total Costs: \$2,298.54

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
4-01-TO8-6	09/19/2006	4,204.26	R7A33 10/16/2006	1,283.58
4-01-TO8-7R	10/19/2006	4,786.38	R7B13 11/17/2006	1,014.96
			Total:	<u><u>\$2,298.54</u></u>

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Contract Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS
IAG Number: DW96944117
Project Officer(s): CORBETT, CHRISTOPHER
Dates of Service: From: 06/01/2005 To: 05/01/2006
Summary of Service:
Total Costs: \$17,792.76

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
34008989	03/09/2006	10,881.55	ACHC06073 03/16/2006	10,881.55
34009085	03/09/2006	1,042.71	ACHC06073 03/16/2006	1,042.71
34009850	09/01/2006	5,628.21	ACHC06251 09/12/2006	5,628.21
34009958	09/01/2006	100.44	ACHC06251 09/12/2006	100.44
34010070	09/01/2006	139.85	ACHC06251 09/12/2006	139.85
Total:				<u>\$17,792.76</u>

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Contract Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

COSTS FROM 12/07/05 THRU 12/31/06

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS
 IAG Number: DW96944210
 Project Officer(s): MATTA, CHRISTIAN
 Dates of Service: From: 07/06/2005 To: 08/01/2006
 Summary of Service:
 Total Costs: \$24,524.86

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
34009284	03/09/2006	607.55	ACHC06073 03/16/2006	607.55
34009670	03/10/2006	709.21	ACHC06073 03/16/2006	709.21
34009760	03/09/2006	580.79	ACHC06073 03/16/2006	580.79
34009854	03/10/2006	1,487.58	ACHC06073 03/16/2006	1,487.58
34009090	03/20/2006	3,829.72	ACHC06082 03/27/2006	3,829.72
34009191	03/20/2006	12,012.75	ACHC06082 03/27/2006	12,012.75
34009962	09/01/2006	800.55	ACHC06251 09/12/2006	800.55
34010074	09/01/2006	1,278.05	ACHC06251 09/12/2006	1,278.05
34010317	09/01/2006	2,235.80	ACHC06251 09/12/2006	2,235.80
34010449	09/01/2006	982.86	ACHC06251 09/12/2006	982.86
Total:				<u>\$24,524.86</u>

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Contract Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06STATE COOPERATIVE AGREEMENT (SCA) COSTS

State Agency: STATE OF WEST VIRGINIA
SCA Number: 99340301
Project Officer(s): SONDRA ALLEN
Dates of Service: From: 10/01/1995 To: 09/30/2006
Summary of Service:
Total Costs: \$1,349.00

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
556000763B1	01/10/2006	585.00	60105447919 01/10/2006	585.00
556000763B1	02/06/2006	335.00	60375447919 02/06/2006	335.00
556000763B1	04/04/2006	429.00	60955447919 04/04/2006	429.00
Total:				<u>\$1,349.00</u>

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Financial Cost Summary for the Contract Lab Program

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

COSTS FROM 12/07/05 THRU 12/31/06

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

COSTS FROM 12/07/05 THRU 12/31/06

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2006	60,222.67	67.13%	40,427.41
2007	3,505.21	67.13%	2,353.05
	<u>63,727.88</u>		
Total EPA Indirect Costs			<u>\$42,780.46</u>

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ALLEN, SONDRRA	2006	17	64.09	67.13%	43.02
		18	21.35	67.13%	14.33
		19	85.44	67.13%	57.36
		20	106.80	67.13%	71.69
		23	10.80	67.13%	7.25
			<u>288.48</u>		<u>\$193.65</u>
CHANG, SINCHAU S.	2006	27	381.06	67.13%	255.81
			<u>381.06</u>		<u>\$255.81</u>
CORBETT, CHRISTOPHER J.	2006	15	269.82	67.13%	181.13
		17	168.63	67.13%	113.20
		18	67.44	67.13%	45.27
		19	438.46	67.13%	294.34
		20	269.80	67.13%	181.12
		21	168.63	67.13%	113.20
		22	944.34	67.13%	633.94
		23	640.79	67.13%	430.16
		24	573.35	67.13%	384.89
		25	1,348.89	67.13%	905.51
		26	1,382.77	67.13%	928.25
			<u>6,272.92</u>		<u>\$4,211.01</u>
DAPPOLONE, ANTHONY T.	2006	06	253.88	67.13%	170.43
		07	253.87	67.13%	170.42
		10	32.72	67.13%	21.96
		16	32.73	67.13%	21.97
		17	16.35	67.13%	10.98
		18	98.19	67.13%	65.91
		19	32.73	67.13%	21.97
		26	261.82	67.13%	175.76

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DAPPOLONE, ANTHONY T.	2006	27	65.45	67.13%	43.94
			1,047.74		\$703.34
EARLY, WILLIAM C.	2006	27	40.59	67.13%	27.25
			40.59		\$27.25
FRITZ, FRANCIS	2006	11	84.29	67.13%	56.58
			84.29		\$56.58
GOLDMAN, ANDREW S.	2006	06	108.89	67.13%	73.10
		07	38.05	67.13%	25.54
		11	78.66	67.13%	52.80
		12	78.66	67.13%	52.80
		16	19.67	67.13%	13.20
		17	19.67	67.13%	13.20
		20	98.32	67.13%	66.00
		24	235.98	67.13%	158.41
		25	218.69	67.13%	146.81
		26	58.99	67.13%	39.60
		27	151.53	67.13%	101.72
			1,107.11		\$743.18
HENDERSHOT, MICHAEL	2006	22	36.14	67.13%	24.26
			36.14		\$24.26
HUDSON, WILLIAM D.	2006	09	52.90	67.13%	35.51
		22	52.75	67.13%	35.41
		23	432.31	67.13%	290.21
		24	266.07	67.13%	178.61

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HUDSON, WILLIAM D.	2006	25	1,343.10	67.13%	901.62
		26	265.54	67.13%	178.26
		27	54.03	67.13%	36.27
			<u>2,466.70</u>		<u>\$1,655.89</u>
ISALES, LYDIA S.	2006	09	126.25	67.13%	84.75
		10	21.05	67.13%	14.13
			<u>147.30</u>		<u>\$98.88</u>
JAFOLLA, NANCY R.	2006	14	58.89	67.13%	39.53
		19	530.19	67.13%	355.92
			<u>589.08</u>		<u>\$395.45</u>
KELLY, DARLENE F.	2006	10	367.21	67.13%	246.51
		13	52.45	67.13%	35.21
		16	52.46	67.13%	35.22
			<u>472.12</u>		<u>\$316.94</u>
KELLY-ABRAMS, ZERADIAN	2006	17	25.15	67.13%	16.88
		18	50.27	67.13%	33.75
		21	12.57	67.13%	8.44
		24	50.30	67.13%	33.77
			<u>138.29</u>		<u>\$92.84</u>
KOTSCH, DONNA M.	2006	08	47.93	67.13%	32.18
		09	9.90	67.13%	6.65
		23	136.98	67.13%	91.95
		24	19.80	67.13%	13.29
		26	9.90	67.13%	6.65

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KOTSCH, DONNA M.	2006	27	9.90	67.13%	6.65
			234.41		\$157.37
MATTA, CHRISTIAN	2006	06	265.40	67.13%	178.16
		09	53.72	67.13%	36.06
		10	689.12	67.13%	462.61
		12	578.57	67.13%	388.39
			1,586.81		\$1,065.22
MCCALL, DIANE	2006	07	79.91	67.13%	53.64
		12	20.69	67.13%	13.89
			100.60		\$67.53
PANDZA, STEVEN X.	2006	07	136.21	67.13%	91.44
		10	27.84	67.13%	18.69
		12	55.70	67.13%	37.39
			219.75		\$147.52
ROBB, JOHN	2006	26	13.44	67.13%	9.02
			13.44		\$9.02
RODRIGUES, CECIL A.	2006	24	199.47	67.13%	133.90
			199.47		\$133.90
STEPHENS, MARK K.	2006	07	27.81	67.13%	18.67

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EPA Indirect Costs

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FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
STEPHENS, MARK K.	2006	26	57.50	67.13%	38.60
			85.31		\$57.27
THOMAS, TANYA Y.	2006	20	12.46	67.13%	8.36
			12.46		\$8.36
TORRES, HEATHER GRAY	2006	10	59.39	67.13%	39.87
			59.39		\$39.87
WINGATE, BRENDA J.	2006	17	44.82	67.13%	30.09
			44.82		\$30.09
Total Fiscal Year 2006 Payroll Direct Costs:			15,628.28		\$10,491.23

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CORBETT, CHRISTOPHER J.	TM0442114	08/09/2006	255.18	67.13%	171.30
			65.83	67.13%	44.18
			321.01		\$215.48
HUDSON, WILLIAM D.	TM0454556	09/18/2006	606.76	67.13%	407.31
			606.76		\$407.31
Total Fiscal Year 2006 Travel Direct Costs:			927.77		\$622.79

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
99340301	556000763B1	01/10/2006	585.00	0.00	67.13%	392.71
		02/06/2006	335.00	0.00	67.13%	224.89
		04/04/2006	429.00	0.00	67.13%	287.99
			1,349.00	0.00		\$905.59
DW96944117	34009085	03/16/2006	1,042.71	0.00	67.13%	699.97
	34008989	03/16/2006	10,881.55	0.00	67.13%	7,304.78
	34009850	09/12/2006	5,628.21	0.00	67.13%	3,778.22
	34010070	09/12/2006	139.85	0.00	67.13%	93.88
	34009958	09/12/2006	100.44	0.00	67.13%	67.43
			17,792.76	0.00		\$11,944.28
DW96944210	34009760	03/16/2006	580.79	0.00	67.13%	389.88
	34009854	03/16/2006	1,487.58	0.00	67.13%	998.61
	34009670	03/16/2006	709.21	0.00	67.13%	476.09
	34009284	03/16/2006	607.55	0.00	67.13%	407.85
	34009191	03/27/2006	12,012.75	0.00	67.13%	8,064.16
	34009090	03/27/2006	3,829.72	0.00	67.13%	2,570.89
	34009962	09/12/2006	800.55	0.00	67.13%	537.41
	34010074	09/12/2006	1,278.05	0.00	67.13%	857.95
	34010449	09/12/2006	982.86	0.00	67.13%	659.79
	34010317	09/12/2006	2,235.80	0.00	67.13%	1,500.89
			24,524.86	0.00		\$16,463.52
Total Fiscal Year 2006 Other Direct Costs:			43,666.62	0.00		\$29,313.39
Total Fiscal Year 2006:			60,222.67			\$40,427.41

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 12/07/05 THRU 12/31/06PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ALLEN, SONDRRA	2007	05	46.19	67.13%	31.01
			46.19		\$31.01
CORBETT, CHRISTOPHER J.	2007	01	134.92	67.13%	90.57
		02	303.55	67.13%	203.77
		03	168.63	67.13%	113.20
		04	193.92	67.13%	130.18
		05	193.21	67.13%	129.70
			994.23		\$667.42
GOLDMAN, ANDREW S.	2007	03	37.55	67.13%	25.21
			37.55		\$25.21
HUDSON, WILLIAM D.	2007	01	107.10	67.13%	71.90
			107.10		\$71.90
KOTSCH, DONNA M.	2007	02	9.90	67.13%	6.65
			9.90		\$6.65
ROWE, VIRGINIA E.	2007	05	11.70	67.13%	7.85
			11.70		\$7.85
Total Fiscal Year 2007 Payroll Direct Costs:			1,206.67		\$810.04

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

COSTS FROM 12/07/05 THRU 12/31/06

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS30401	4-01-TO8-6	10/16/2006	1,283.58	0.00	67.13%	861.67
	4-01-TO8-7R	11/17/2006	1,014.96	0.00	67.13%	681.34
			2,298.54	0.00		\$1,543.01
Total Fiscal Year 2007 Other Direct Costs:			2,298.54	0.00		\$1,543.01
Total Fiscal Year 2007:			3,505.21			\$2,353.05
Total EPA Indirect Costs						\$42,780.46

